

**NORTHWICH TOWN COUNCIL**  
**MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**MEETING HELD ON MONDAY 21st MAY 2024 at 6.30pm**

**Members Present** : Cllr J Macdonald  
Cllr L Siddall  
Cllr R Waterman  
Cllr S Naylor  
Cllr K Cernik  
Cllr C Fox

**Also Present** : Chris Shaw – Chief Officer  
Cath Kirwan – Deputy Chief Officer/RFO

**FIN 24/01**     **TO APPOINT A CHAIRMAN & VICE CHAIRMAN FOR 2024/2025**

Cllr C Fox to be Chair of Finance

Proposed by Cllr K Cernik and Cllr Ms J Macdonald

*All Agreed*

Cllr J Macdonald to be Vice Chair of Finance

Proposed by Cllr C Fox seconded Cllr Ms R Waterman

*All Agreed.*

**RESOLVED**

**FIN 24/02**     **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr A Gerrard and Cllr T Melville

**FIN 24/02**     **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals and Cllr S Naylor to Cheshire West and Chester.

**FIN 24/03**     **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 15<sup>th</sup> April 2024 and to be noted at Full Council meeting on Monday 3<sup>rd</sup> June 2024

*Proposed Cllr L Siddall, seconded Cllr J Macdonald, all agreed*

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**Date**

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**Cllr Catherine Fox**  
**Chair**

**FIN 24/07      DETAILED INCOME & EXPENDITURE BY BUDGET**

DCO/RFO answered various members questions relating to budget headings.

- Allotments – extra expense due to maintenance
- School Advantage Fund – expense to support local schools
- Advertising and Marketing – expense for upcoming events.

*Proposed Cllr J Macdonald, seconded Cllr K Cernik, all agreed*

**FIN 24/08      BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £73,041.12

Members of the Finance Committee to come in on Monday 3<sup>rd</sup> June to check payments, then this will be done each quarter.

*Proposed Cllr J Macdonald, seconded Cllr R Waterman, all agreed*

**FIN 23/89      DATE OF NEXT MEETING**

Date of the next meeting Monday 17<sup>th</sup> June at 6.00pm.

There being no further business the Chairman declared the meeting closed at 7.05pm

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**Date**

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**Cllr Catherine Fox  
Chair**